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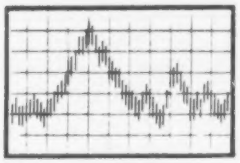

INTERNATIONAL OPEN INTEREST REPORT

SEPTEMBER 1989

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INTERNATIONAL OPEN INTEREST

Contact: Toby Taylor
202-466-5460

OPEN INTEREST

	SEPTEMBER 1988	SEPTEMBER 1989
Cocoa		125,336
Coffee		58,152
Sugar (FOB)		41,817
White Sugar		16,370
Cocoa Options		22,940
Coffee Options		2,179
Raw Sugar Options		4,802
White Sugar Options		319
FUTURES & OPTIONS EXCHANGE, UK		271,915
High Grade Primary Aluminium	18,378	42,980
Copper - Grade A	65,676	51,476
Standard Lead	9,935	13,173
Primary Nickel	5,990	1,527
Special High Grade Zinc	366	15,526
High Grade Zinc	19,396	1,243
Tin		5,679
LONDON METAL EXCHANGE, UK	119,741	131,604
Gold Options	27,362	20,008
Silver Options	2,453	498
Dollar/Guilder Options	36,955	39,733
Pound/Sterling/Guilder Opt	2,552	3,681
Dutch Gov't Bond Options	151,109	145,703
EOE Stock Index Options	34,761	99,419
Major Market Index Options	66,969	95,297
EUROPEAN OPTIONS EXCHANGE	322,161	404,339
Bullet Index (FTB)	5,229	2,503
EOE Stock Index (FTI)		6,869
Deliverable Bond (FTO)		1,544
FINANCIAL FUT. MKT. AMSTERDAM	5,229	10,916
Crude Palm Oil	3,189	6,511
Tin	516	510
Cocoa	677	1,532
KUALA LUMPUR COMMODITY EXCH	4,382	8,553

	SEPTEMBER 1988	SEPTEMBER 1989
Financial Times Share Index	13,457	20,932
Three Mth Pound (1/2M)	41,026	89,608
Medium Gilt	1,139	0
Long Gilt	21,716	29,421
Deutschemark	54	1
Eurodollar	29,156	31,833
T-Bond	9,219	6,385
Yen Bond	522	1,062
Euromark		23,420
Sterling Currency	168	25
Swiss Franc	82	0
Yen	59	0
German Government Bund	3,489	30,387
German Government Bund Option		32,285
Eurodollar Option	6,964	4,775
T-Bond Option	9,965	4,233
Gilt Option	46,079	24,988
Dollar/Mark Option	440	10
Pound/Dollar Option	4,196	231
Short Sterling Options	29,013	63,289
LIFFE, UK	216,744	362,885
3 Month Treasury Bill	245	0
3 Month Eurodeutschemark		4,645
CAC 40 Index	204	4,524
French Gov't Bond	95,894	69,409
Notional Bond Options	186,667	214,091
3 Month Pibor	10,324	12,265
Potatoe	2,542	2,294
Sugar	11,310	13,173
Coffee	393	183
Cocoa	612	4
MATIF, Paris	308,691	320,588
Canadian L-T Bonds Opt.	16,717	28,817
Bankers Acceptance Futures	900	1,848
Bond Futures		2,500
MONTREAL EXCHANGE	17,617	33,165
*Gold Options	32,543	26,635
*Combined market Montreal EOE, Vancouver, Sydney		
INTL. OPTIONS CLEARING CORP.	32,543	26,635

	SEPTEMBER 1988	SEPTEMBER 1989
U.S. Dollar	387	129
Government Stock 2	4,382	11,437
Government Stock 2 Options		3,353
90 Day Bank Bill	1,738	5,088
90 Day Bank Bill Options		252
Barclays Share Index	93	148
Barclays Share Index Options		149
New Zealand Dollar		27
New Zealand Dollar Options		0
3 Year Government Stock		215
NEW ZEALAND FUTURES EXCHANGE	6,600	20,798
Eurodollar	27,591	32,219
Deutschemark	728	346
Japanese Yen	2,228	541
British Pound	234	159
Nikkei Stock Average	9,721	2,995
High Sulphur Fuel Oil		3,464
Eurodollar Options	668	588
Deutschemark Options	2,028	0
Japanese Yen Options	7,018	0
SIMEX, Singapore	50,216	40,312
All Ords. Index	5,268	6,620
Bank Bills 90 Day	67,363	114,590
Aust T-Bond 10 year	32,208	45,081
Australian Dollar	577	6
Gold	159,429	185,886
Live Cattle (Cash Set)	500	112
Wool (Cash Set)	71	21
Three Year Bonds	15,700	18,180
Bank Bill Options	9,393	40,924
Aust 10-Yr Bond Option	21,277	29,363
All Ords Options	9,122	19,249
3-Year Bond Options	2,037	1,526
Australian Dollar Options	150	1
SYDNEY FUTURES EXCHANGE	323,095	461,559
Swiss Market Index		63,279
SOFFEX, Switzerland		63,279

	SEPTEMBER 1988	SEPTEMBER 1989
Interest Rate Options	5,041	60
OMX (Index) Options	120,270	96,699
OMFX Currency Options		995
STOCKHOLM OPTIONS EXCHANGE	125,311	97,754
Gold (Kilo)	2,578	134
Dollar	3,069	0
Live Cattle	8,760	0
Coffee	1,249	16
SAO PAULO COMMODITIES EXCHANGE	15,656	150
TSE 35 Index	227	819
TSE 35 Options	6,541	12,754
Silver Options	713	1,614
TORONTO FUTURES EXCHANGE	7,481	15,187
Wheat	16,595	8,475
Oats	2,576	5,878
Thunder Bay Barley	34,065	15,178
Western Barley		671
Rye	3,533	2,753
Flax Seed	8,078	6,147
Canola/Rape Seed	26,751	17,721
WINNIPEG COMMODITY EXCHANGE	91,598	56,823
Gold	132,033	109,147
Silver	188,096	44,557
Platinum	208,559	195,415
Rubber	30,674	109,187
Cotton Yarn	25,832	120,430
Woolen Yarn	11	6
*TOKYO COMM EXCHANGE INDUSTRY	585,205	578,742
3 Month Euroyen		128,032
3 Month Eurodollar		2,061
Japanese Yen		442
*TOKYO INTL FINANCIAL FUT EXCH		130,535
American Soybeans	187,626	250,678
Chinese Soybeans	253	165
Red Beans	47,021	37,287
*TOKYO GRAIN EXCHANGE	234,900	288,130

	SEPTEMBER 1988	SEPTEMBER 1989
Yen Gov't Bond (10 Yr)	144,203	172,097
Yen Gov't Bond (20 Yr)	247	291
TOPIX	13,141	26,454
*TOKYO STOCK EXCHANGE	157,591	198,842
Red Beans	5,897	5,127
Imported Soybeans	9,544	15,931
*HOKKAIDO GRAIN EXCHANGE	15,441	21,058
Red Beans	5,819	7,833
Imported Soybeans	17,378	20,590
*KANMON COMMODITY EXCHANGE	23,197	28,423
Red Beans	975	3,956
Imported Soybeans	10,340	16,751
*KOBE GRAIN EXCHANGE	11,315	20,707
Raw Silk	16,243	14,884
*KOBE RAW SILK EXCHANGE	16,243	14,884
Rubber (RSS3)	20,298	48,666
*KOBE RUBBER EXCHANGE	20,298	48,666
Dried Cocoon	32,864	22,254
*MAEBASHI DRIED COCOON EXCH	32,864	22,254
Red Beans	16,623	18,257
Imported Soybeans	16,490	13,028
*NAGOYA GRAIN EXCHANGE	33,113	31,285

	SEPTEMBER 1988	SEPTEMBER 1989
Cotton Yarn (40S)	18,874	36,864
Staple Fiber Yarn (Dull)	1,453	1,926
Wool Yarn	849	603
*NAGOYA TEXTILE EXCHANGE	21,176	39,393
Red Beans	42,293	46,261
Imported Soybeans	64,193	88,784
*OSAKA GRAIN EXCHANGE	106,486	135,045
Refined Sugar	2	0
Raw Sugar	70,478	145,145
*OSAKA SUGAR EXCHANGE	70,480	145,145
Staple Fiber Yarn(Bright)	0	0
Staple Fiber Yarn (Dull)	0	0
Wool Yarn	5,396	12,931
Cotton Yarn (20S)	10,293	30,303
Cotton Yarn (40S)	6,801	16,399
*OSAKA TEXTILE EXCHANGE	22,490	59,633
Refined Sugar	0	0
Raw Sugar	232,316	478,597
*TOKYO SUGAR EXCHANGE	232,316	478,597
Dried Cocoon	20,133	22,445
*TOYAHASHI DRIED COCOON EXCH	20,133	22,445
Raw Silk	21,357	13,798
*YOKOHAMA RAW SILK EXCHANGE	21,357	13,798
OSF 50	127	1
Nikkei Index Futures	13,506	30,186
*OSAKA SECURITIES EXCHANGE	13,633	30,187
Hang Seng Index	1,149	2,665
Soybeans	3,468	2,578
Sugar	3,487	4,053
Gold	0	0
HONG KONG FUTURES EXCHANGE	8,104	9,296

*EXCHANGE LOCATED IN JAPAN